

State of Arizona



Campaign Finance Report

DEMOCRATS OF THE RED ROCKS (DORR)
Committee #: 200402515

Treasurer: MURRAY, KATHRYN L
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2006 January 31st Report

Election Cycle: 2005-2006
Date Filed: January 24, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,090.56
Total Cash Receipts this Reporting Period:	\$4,611.46
Total Cash Disbursements this Reporting Period:	\$1,710.86
Cash Balance at End of Reporting Period:	\$3,991.16

Report ID: 35725

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,223.00	\$0.00	\$1,223.00	\$1,223.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$2,813.46	\$0.00	\$2,813.46	\$2,813.46
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$575.00	\$0.00	\$575.00	\$575.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,611.46	\$0.00	\$4,611.46	\$4,611.46

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,710.86	\$0.00	\$1,710.86	\$1,710.86
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,710.86	\$0.00	\$1,710.86	\$1,710.86
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,710.86			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	THADEN-DEXTER, MARILYN	02/01/2005	\$50.00	\$50.00
Address:	160 Alhambra Rd, Sedona, AZ 86336		Cash	
Memo:	\$25 FAMILY MEMBERSHIP -- \$25 DONATION			
Name:	CASHMAN, KATHLEEN	02/15/2005	\$315.00	\$315.00
Address:	2675 W Highway 89A, # 450, Sedona, AZ 86336		Cash	
Memo:	\$15 INDIVIDUAL MEMBERSHIP -- \$300 DONATION			
Name:	PUMPHREY, BONNIE	02/19/2005	\$100.00	\$100.00
Address:	PO Box 21263, Sedona, AZ 86341		Cash	
Memo:	\$25 FAMILY MEMBERSHIP -- \$75 DONATION			
Name:	RIEGEL, HARRY	02/22/2005	\$65.00	\$65.00
Address:	40 Cibola Dr, Sedona, AZ 86336		Cash	
Memo:	\$15 INDIVIDUAL MEMBERSHIP -- \$50 DONATION			
Name:	WOOLDRIK, JACK	03/15/2005	\$100.00	\$140.00
Address:	2370 W Highway 89A, Ste 11, Sedona, AZ 86336		Cash	
Memo:	\$25 FAMILY MEMBERSHIP -- \$75 DONATION			
Name:	RESH, HARLEY	04/14/2005	\$50.00	\$50.00
Address:	840 CROWN RD, SEDONA, AZ 86351		Cash	
Memo:	\$25 FAMILY MEMBERSHIP -- \$25 DONATION			
Name:	FULLER, FAITH	04/26/2005	\$80.00	\$80.00
Address:	85 Copper Cliffs Ln, Sedona, AZ 86336		Cash	
Memo:	\$15 INDIVIDUAL MEMBERSHIP -- \$65 DONATION			
Name:	MORIARTY, SANDRA	04/26/2005	\$40.00	\$140.00
Address:	2015 Buena Vista Dr, Sedona, AZ 86336		Cash	
Memo:	\$15 INDIVIDUAL MEMBERSHIP -- \$25 DONATION			
Name:	HEINZ, CAROL	06/05/2005	\$40.00	\$40.00
Address:	45 Table Top Dr, Sedona, AZ 86351		Cash	
Memo:	\$25 FAMILY MEMBERSHIP -- \$15 DONATION			
Name:	GALLEZ, MARCELE	06/20/2005	\$50.00	\$50.00
Address:	96 Pine Dr, Sedona, AZ 86336		Cash	
Memo:	\$15 INDIVIDUAL MEMBERSHIP -- \$35 DONATION			
Name:	MITCHELL, WILLIAM	07/03/2005	\$53.00	\$53.00
Address:	115 Zane Grey Ln, Sedona, AZ 86336		Cash	
Memo:	\$25 FAMILY MEMBERSHIP -- \$28 DONATION			
Name:	BELL, ROBERT	08/06/2005	\$30.00	\$30.00
Address:	PO Box 3668, Sedona, AZ 86340		Cash	
Memo:	\$25 FAMILY MEMBERSHIP -- \$5 DONATION			
Name:	RANKIN, WILLIAM	08/06/2005	\$50.00	\$50.00
Address:	444 Desert Poppy Dr, Sedona, AZ 86336		Cash	
Memo:	\$25 FAMILY MEMBERSHIP -- \$25 DONATION			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SIMON, ELLEN	11/29/2005	\$100.00	\$100.00
Address:	145 White Tail Dr, Sedona, AZ 86351		Cash	
Memo:	\$25 FAMILY MEMBERSHIP -- \$75 DONATION			
Name:	LOEWENSTEIN, BIRGIT	12/07/2005	\$100.00	\$100.00
Address:	400 Smoke Trail Ln, Sedona, AZ 86336		Cash	
Memo:	\$100 DONATION			
Total of Individual Contributions			\$1,223.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,223.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/19/2005	\$300.00	\$2,813.46
Address:			Cash	
Memo:	20 INDIVIDUAL MEMBERSHIPS @ \$15 EACH			
Name:	Multiple Contributors	02/10/2005	\$475.00	\$2,813.46
Address:			Cash	
Memo:	19 FAMILY MEMBERSHIPS @ \$25 EACH			
Name:	Multiple Contributors	02/25/2005	\$550.00	\$2,813.46
Address:			Cash	
Memo:	10 FAMILY MEMBERSHIPS @ \$25 -- 20 INDIVIDUAL MEMBERSHIPS @ \$15			
Name:	Multiple Contributors	04/02/2005	\$200.00	\$2,813.46
Address:			Cash	
Memo:	10 INDIVIDUAL MEMBERSHIPS -- 2 FAMILY MEMBERSHIPS			
Name:	Multiple Contributors	04/21/2005	\$35.46	\$2,813.46
Address:			Cash	
Memo:	2 FAMILY MEMBERSHIPS (PAYPAL)			
Name:	Multiple Contributors	06/16/2005	\$150.00	\$2,813.46
Address:			Cash	
Memo:	10 INDIVIDUAL MEMBERSHIPS			
Name:	Multiple Contributors	07/21/2005	\$225.00	\$2,813.46
Address:			Cash	
Memo:	9 FAMILY MEMBERSHIPS			
Name:	Multiple Contributors	08/31/2005	\$75.00	\$2,813.46
Address:			Cash	
Memo:	5 INDIVIDUAL MEMBERSHIPS			
Name:	Multiple Contributors	09/16/2005	\$278.00	\$2,813.46
Address:			Cash	
Memo:	12 FAMILY MEMBERSHIPS			
Name:	Multiple Contributors	09/22/2005	\$175.00	\$2,813.46
Address:			Cash	
Memo:	7 FAMILY MEMBERSHIPS			
Name:	Multiple Contributors	10/28/2005	\$200.00	\$2,813.46
Address:			Cash	
Memo:	20 INDIVIDUAL MEMBERSHIPS (REDUCED)			
Name:	Multiple Contributors	11/24/2005	\$150.00	\$2,813.46
Address:			Cash	
Memo:	10 INDIVIDUAL MEMBERSHIPS			
Total of Small Contributions			\$2,813.46	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$2,813.46	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	UNCATEGORIZED REFUND	12/28/2004	\$(80.00)	(\$80.00)
Address:	UNKNOWN, SEDONA, AZ 86336		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	REFUND APPLIED AGAINST RENT EXPENSE			
Name:	RED ROCK HIGH SCHOOL	03/08/2005	\$135.00	\$135.00
Address:	UPPER LOOP RD, SEDONA, AZ 86336		Cash	
Memo:	HALL RENTAL FOR MEETING			
Name:	KATHY MURRAY	03/09/2005	\$26.00	\$26.00
Address:	115 Castle Rock Trl, , Sedona, AZ 86336		Cash	
Name:	PAT MASTRIOIANI	03/09/2005	\$100.00	\$100.00
Address:	202 Antelope Dr, , Sedona, AZ 86336		Cash	
Name:	SEDONA CHAMBER OF COMMERCE	03/09/2005	\$100.00	\$100.00
Address:	PO Box 478, , Sedona, AZ 86339		Cash	
Name:	DEAD HORSE RANCH STATE PARK	03/14/2005	\$45.00	\$45.00
Address:	DEAD HORSE RANCH STATE PARK, COTTONWOOD, AZ 86320		Cash	
Memo:	RENTAL FOR SPRING PICNIC			
Name:	RALPH BLANKENSHIP	03/14/2005	\$17.03	\$27.97
Address:	101 Indian Cliffs Rd, , Sedona, AZ 86336		Cash	
Memo:	RESEARCH COMMITTEE			
Name:	AYRES & FRENCH, INC	04/15/2005	\$225.00	\$246.00
Address:	PO Box 990, , Sedona, AZ 86339		Cash	
Memo:	LIABILITY INSURANCE			
Name:	CREATIVE PRINTING	04/25/2005	\$406.24	\$406.24
Address:	2370 W Highway 89A, , Sedona, AZ 86336		Cash	
Name:	KAREN WALTERMIRE	04/25/2005	\$133.54	\$384.56
Address:	260 Deer Pass Dr, , Sedona, AZ 86351		Cash	
Memo:	MEMBERSHIP EXPENSES			
Name:	SAM BRAUN	04/25/2005	\$39.98	\$39.98
Address:	181 Disney Ln, , Sedona, AZ 86336		Cash	
Memo:	MEMBERSHIP EXPENSES			
Name:	MULLIGANS RESTRAURANT	05/07/2005	\$10.00	\$10.00
Address:	BELL ROCK BLVD, SEDONA, AZ 86351		Cash	
Memo:	BREAKFAST RENTAL			
Name:	AYRES & FRENCH, INC	05/10/2005	\$21.00	\$246.00
Address:	PO Box 990, , Sedona, AZ 86339		Cash	
Memo:	INSURANCE			
Name:	HASKELL FISHELL	06/01/2005	\$51.56	\$51.56
Address:	145 Moons View Rd, , Sedona, AZ 86351		Cash	
Memo:	HOSPITALITY MAY PICNIC			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SHARON BLANKENSHIP	06/01/2005	\$21.98	\$21.98
Address:	101 Indian Cliffs Rd, , Sedona, AZ 86336		Cash	
Memo:	HOSPITALITY MAY PICNIC			
Name:	KAREN WALTERMIRE	06/20/2005	\$164.21	\$384.56
Address:	260 Deer Pass Dr, , Sedona, AZ 86351		Cash	
Memo:	MEMBERSHIP EXPENSES			
Name:	SEDONA-OAK CREEK JOINT UNIFIED SCHOOL DIST	09/15/2005	\$135.00	\$135.00
Address:	221 Brewer Rd, Ste 100, Sedona, AZ 86336		Cash	
Memo:	MEETING HALL RENTAL -- RED ROCK HIGH SCHOOL			
Name:	EVELYN ROWLAND	11/29/2005	\$18.28	\$18.28
Address:	325 El Camino Rd, , Sedona, AZ 86336		Cash	
Name:	KAREN WALTERMIRE	11/29/2005	\$86.81	\$384.56
Address:	260 Deer Pass Dr, , Sedona, AZ 86351		Cash	
Memo:	MEMBERSHIP EXPENSES			
Name:	RALPH BLANKENSHIP	11/29/2005	\$10.94	\$27.97
Address:	101 Indian Cliffs Rd, , Sedona, AZ 86336		Cash	
Memo:	RESEARCH COMMITTEE EXPENSE			
Name:	KEEP SEDONA BEAUTIFUL	12/01/2005	\$35.00	\$35.00
Address:	360 Brewer Rd, , Sedona, AZ 86336		Cash	
Memo:	RENTAL			
Name:	NATIONAL BANK OF ARIZONA	12/31/2005	\$8.29	\$8.29
Address:	HWY 89A, SEDONA, AZ 86336		Cash	
Memo:	AGGREGATE TOTAL FOR 2005			
Total of Operating Expenses			\$1,790.86	
Total of Refunds, Rebates, and Credits Received			(\$80.00)	
Net Total of Operating Expenses			\$1,710.86	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DORR PICNIC	05/21/2005	\$575.00	\$575.00
Address:	PO Box 1165, , Sedona, AZ 86339		Cash	
Memo:	DORR PICNIC FUND RAISER			
Total of Other Receipts, Interest & Dividends			\$575.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$575.00	

